

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	6	\$9,352.00	6	\$9,324.00	0	\$9,324.00	\$9,324.00	\$0.00
August 2005	2	\$700.00	2	\$700.00	0	\$700.00	\$10,024.00	\$0.00
September 2005	6	\$11,452.00	6	\$8,820.00	0	\$8,820.00	\$18,844.00	\$0.00
October 2005	7	\$1,736.00	7	\$2,128.00	0	\$2,128.00	\$20,972.00	\$0.00
November 2005	7	\$4,900.00	7	\$4,760.00	0	\$4,760.00	\$25,732.00	\$0.00
January 2006	7	\$3,808.00	7	\$4,396.00	0	\$4,396.00	\$30,128.00	\$0.00
February 2006	4	\$3,388.00	4	\$3,248.00	0	\$3,248.00	\$33,376.00	\$0.00
March 2006	3	\$840.00	3	\$840.00	0	\$840.00	\$34,216.00	\$0.00
April 2006	17	\$10,528.00	17	\$11,956.00	0	\$11,956.00	\$46,172.00	\$0.00
May 2006	8	\$7,168.00	8	\$7,252.00	8	\$0.00	\$46,172.00	\$7,252.00
June 2006	16	\$6,496.00	0	\$0.00	0	\$0.00	\$46,172.00	\$7,252.00
SUB TOTAL:	83	\$60,368.00	67	\$53,424.00	8	\$46,172.00	\$46,172.00	\$7,252.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$1,092.00	1	\$1,092.00	0	\$1,092.00	\$1,092.00	\$0.00
August 2005	7	\$3,444.00	7	\$1,176.00	0	\$1,176.00	\$2,268.00	\$0.00
September 2005	2	\$952.00	2	\$140.00	0	\$140.00	\$2,408.00	\$0.00
October 2005	6	\$25,536.00	6	\$6,384.00	0	\$6,384.00	\$8,792.00	\$0.00
November 2005	4	\$336.00	4	\$280.00	0	\$280.00	\$9,072.00	\$0.00
December 2005	7	\$2,464.00	7	\$1,820.00	0	\$1,820.00	\$10,892.00	\$0.00
January 2006	1	\$560.00	1	\$560.00	0	\$560.00	\$11,452.00	\$0.00
February 2006	1	\$560.00	1	\$0.00	0	\$0.00	\$11,452.00	\$0.00
March 2006	13	\$15,764.00	13	\$7,980.00	0	\$7,980.00	\$19,432.00	\$0.00
April 2006	7	\$3,724.00	7	\$2,884.00	0	\$2,884.00	\$22,316.00	\$0.00
May 2006	12	\$21,980.00	12	\$4,788.00	12	\$0.00	\$22,316.00	\$4,788.00

June	2006	10	\$9,184.00	0	\$0.00	0	\$0.00	\$22,316.00	\$4,788.00
SUB TOTAL:		71	\$85,596.00	61	\$27,104.00	12	\$22,316.00	\$22,316.00	\$4,788.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2005	6	\$2,828.00	6	\$2,436.00	0	\$2,436.00	\$0.00
August	2005	4	\$728.00	4	\$728.00	0	\$728.00	\$0.00
September	2005	1	\$196.00	1	\$196.00	0	\$196.00	\$0.00
October	2005	6	\$8,372.00	6	\$8,344.00	0	\$8,344.00	\$0.00
November	2005	6	\$7,392.00	6	\$1,120.00	0	\$1,120.00	\$0.00
December	2005	3	\$1,344.00	3	\$840.00	0	\$840.00	\$0.00
January	2006	6	\$2,996.00	6	\$2,828.00	0	\$2,828.00	\$0.00
February	2006	1	\$280.00	1	\$280.00	0	\$280.00	\$0.00
March	2006	1	\$476.00	0	\$0.00	0	\$0.00	\$0.00
April	2006	6	\$6,804.00	6	\$1,484.00	0	\$1,484.00	\$0.00
May	2006	3	\$2,576.00	3	\$1,932.00	3	\$0.00	\$1,932.00
June	2006	6	\$5,852.00	0	\$0.00	0	\$0.00	\$1,932.00
SUB TOTAL:		49	\$39,844.00	42	\$20,188.00	3	\$18,256.00	\$1,932.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2005	39	\$45,780.00	39	\$37,492.00	0	\$37,492.00	\$0.00
August	2005	14	\$20,972.00	14	\$17,136.00	0	\$17,136.00	\$0.00
September	2005	8	\$7,532.00	8	\$6,608.00	0	\$6,608.00	\$0.00
October	2005	21	\$19,880.00	21	\$19,320.00	0	\$19,320.00	\$0.00
November	2005	21	\$10,304.00	21	\$8,344.00	0	\$8,344.00	\$0.00
December	2005	11	\$4,816.00	11	\$4,284.00	0	\$4,284.00	\$0.00
January	2006	19	\$27,832.00	19	\$27,496.00	0	\$27,496.00	\$0.00

February	2006	19	\$19,544.00	19	\$21,252.00	0	\$21,252.00	\$141,932.00	\$0.00
March	2006	15	\$29,036.00	14	\$25,928.00	0	\$25,928.00	\$167,860.00	\$0.00
April	2006	24	\$42,756.00	24	\$37,520.00	0	\$37,520.00	\$205,380.00	\$0.00
May	2006	20	\$40,292.00	20	\$35,084.00	20	\$0.00	\$205,380.00	\$35,084.00
June	2006	34	\$49,812.00	0	\$0.00	0	\$0.00	\$205,380.00	\$35,084.00
SUB TOTAL:		245	\$318,556.00	210	\$240,464.00	20	\$205,380.00	\$205,380.00	\$35,084.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2005	1	\$56.00	1	\$56.00	0	\$56.00	\$0.00
August	2005	9	\$2,184.00	9	\$1,988.00	0	\$1,988.00	\$0.00
September	2005	5	\$3,080.00	5	\$2,996.00	0	\$2,996.00	\$0.00
October	2005	10	\$5,208.00	10	\$3,108.00	0	\$3,108.00	\$0.00
November	2005	8	\$6,328.00	8	\$1,960.00	0	\$1,960.00	\$0.00
December	2005	2	\$1,596.00	2	\$1,596.00	0	\$1,596.00	\$0.00
January	2006	3	\$2,660.00	2	\$1,344.00	0	\$1,344.00	\$0.00
February	2006	7	\$3,164.00	7	\$3,164.00	0	\$3,164.00	\$0.00
March	2006	3	\$2,408.00	3	\$1,008.00	0	\$1,008.00	\$0.00
April	2006	3	\$1,260.00	0	\$0.00	0	\$0.00	\$0.00
May	2006	13	\$4,872.00	0	\$0.00	0	\$0.00	\$0.00
June	2006	6	\$2,856.00	0	\$0.00	0	\$0.00	\$0.00
SUB TOTAL:		70	\$35,672.00	47	\$17,220.00	0	\$17,220.00	\$0.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2005	2	\$4,396.00	2	\$4,396.00	0	\$4,396.00	\$0.00
August	2005	1	\$112.00	1	\$112.00	0	\$112.00	\$0.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2005	1	\$196.00	1	\$28.00	0	\$28.00	\$4,536.00	\$0.00
October 2005	5	\$616.00	5	\$588.00	0	\$588.00	\$5,124.00	\$0.00
January 2006	2	\$2,016.00	2	\$2,016.00	0	\$2,016.00	\$7,140.00	\$0.00
February 2006	1	\$224.00	1	\$224.00	0	\$224.00	\$7,364.00	\$0.00
March 2006	4	\$1,036.00	4	\$392.00	0	\$392.00	\$7,756.00	\$0.00
April 2006	5	\$19,712.00	5	\$3,780.00	0	\$3,780.00	\$11,536.00	\$0.00
SUB TOTAL:	21	\$28,308.00	21	\$11,536.00	0	\$11,536.00	\$11,536.00	\$0.00

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	1	\$588.00	1	\$588.00	0	\$588.00	\$588.00	\$0.00
September 2005	2	\$5,264.00	2	\$5,264.00	0	\$5,264.00	\$5,852.00	\$0.00
October 2005	4	\$728.00	4	\$728.00	0	\$728.00	\$6,580.00	\$0.00
November 2005	2	\$2,940.00	2	\$2,940.00	0	\$2,940.00	\$9,520.00	\$0.00
December 2005	1	\$196.00	1	\$196.00	0	\$196.00	\$9,716.00	\$0.00
April 2006	3	\$1,988.00	3	\$1,988.00	0	\$1,988.00	\$11,704.00	\$0.00
May 2006	1	\$616.00	1	\$616.00	1	\$0.00	\$11,704.00	\$616.00
June 2006	3	\$2,072.00	0	\$0.00	0	\$0.00	\$11,704.00	\$616.00
SUB TOTAL:	17	\$14,392.00	14	\$12,320.00	1	\$11,704.00	\$11,704.00	\$616.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	1	\$1,036.00	1	\$1,036.00	0	\$1,036.00	\$1,036.00	\$0.00
October 2005	1	\$840.00	0	\$0.00	0	\$0.00	\$1,036.00	\$0.00
November 2005	1	\$168.00	1	\$168.00	0	\$168.00	\$1,204.00	\$0.00
December 2005	3	\$1,372.00	3	\$1,372.00	0	\$1,372.00	\$2,576.00	\$0.00
February 2006	4	\$5,768.00	4	\$5,768.00	0	\$5,768.00	\$8,344.00	\$0.00
March 2006	5	\$4,284.00	5	\$3,780.00	0	\$3,780.00	\$12,124.00	\$0.00
April 2006	3	\$3,528.00	0	\$0.00	0	\$0.00	\$12,124.00	\$0.00
June 2006	3	\$3,808.00	0	\$0.00	0	\$0.00	\$12,124.00	\$0.00
SUB TOTAL:	21	\$20,804.00	14	\$12,124.00	0	\$12,124.00	\$12,124.00	\$0.00

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	4	\$20,972.00	4	\$1,680.00	0	\$1,680.00	\$1,680.00	\$0.00
August 2005	2	\$308.00	2	\$308.00	0	\$308.00	\$1,988.00	\$0.00
September 2005	1	\$112.00	1	\$112.00	0	\$112.00	\$2,100.00	\$0.00
October 2005	5	\$1,288.00	5	\$1,288.00	0	\$1,288.00	\$3,388.00	\$0.00
November 2005	4	\$10,668.00	4	\$4,312.00	0	\$4,312.00	\$7,700.00	\$0.00
January 2006	2	\$1,316.00	2	\$1,316.00	0	\$1,316.00	\$9,016.00	\$0.00
February 2006	4	\$2,912.00	0	\$0.00	0	\$0.00	\$9,016.00	\$0.00
March 2006	2	\$2,296.00	2	\$112.00	0	\$112.00	\$9,128.00	\$0.00
April 2006	1	\$56.00	0	\$0.00	0	\$0.00	\$9,128.00	\$0.00
June 2006	6	\$10,668.00	0	\$0.00	0	\$0.00	\$9,128.00	\$0.00
SUB TOTAL:	31	\$50,596.00	20	\$9,128.00	0	\$9,128.00	\$9,128.00	\$0.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED		
July	2005	4		\$1,316.00	4	\$1,316.00		\$0.00		
August	2005	2		\$700.00	2	\$644.00	\$1,316.00	\$0.00		
September	2005	1		\$420.00	1	\$420.00	\$2,380.00	\$0.00		
October	2005	4		\$980.00	4	\$980.00	\$3,360.00	\$0.00		
November	2005	2		\$4,032.00	2	\$56.00	\$3,416.00	\$0.00		
December	2005	1		\$476.00	1	\$0.00	\$3,416.00	\$0.00		
January	2006	4		\$1,232.00	4	\$1,232.00	\$4,648.00	\$0.00		
February	2006	1		\$56.00	1	\$0.00	\$4,648.00	\$0.00		
March	2006	2		\$616.00	2	\$616.00	\$5,264.00	\$0.00		
April	2006	4		\$2,240.00	4	\$1,316.00	\$6,580.00	\$0.00		
May	2006	3		\$924.00	3	\$0.00	\$6,580.00	\$924.00		
June	2006	3		\$1,456.00	0	\$0.00	\$6,580.00	\$924.00		
SUB TOTAL:		31		\$14,448.00	28	\$7,504.00	3	\$6,580.00	\$6,580.00	\$924.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2005	1		\$812.00	1	\$812.00		\$0.00
August	2005	4		\$840.00	4	\$896.00	\$812.00	\$0.00
September	2005	5		\$6,048.00	5	\$6,048.00	\$1,708.00	\$0.00
October	2005	1		\$448.00	1	\$448.00	\$7,756.00	\$0.00
December	2005	1		\$4,732.00	1	\$448.00	\$8,204.00	\$0.00
February	2006	4		\$4,592.00	4	\$4,732.00	\$12,936.00	\$0.00
March	2006	2		\$1,120.00	2	\$4,592.00	\$17,528.00	\$0.00
April	2006	1		\$700.00	1	\$1,120.00	\$18,648.00	\$0.00
May	2006	7		\$2,464.00	7	\$700.00	\$19,348.00	\$0.00
June	2006	2		\$7,028.00	0	\$0.00	\$19,348.00	\$3,108.00
						\$0.00	\$19,348.00	\$3,108.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	28	\$28,784.00	26	\$22,456.00	7	\$19,348.00	\$19,348.00	\$3,108.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	2	\$1,344.00	2	\$1,344.00	0	\$1,344.00	\$1,344.00	\$0.00
September 2005	3	\$700.00	3	\$700.00	0	\$700.00	\$2,044.00	\$0.00
October 2005	2	\$4,592.00	2	\$4,592.00	0	\$4,592.00	\$6,636.00	\$0.00
December 2005	3	\$588.00	3	\$588.00	0	\$588.00	\$7,224.00	\$0.00
March 2006	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$8,988.00	\$0.00
June 2006	4	\$9,436.00	0	\$0.00	0	\$0.00	\$8,988.00	\$0.00
SUB TOTAL:	17	\$18,424.00	13	\$8,988.00	0	\$8,988.00	\$8,988.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	6	\$17,584.00	6	\$2,912.00	0	\$2,912.00	\$2,912.00	\$0.00
October 2005	4	\$8,092.00	4	\$7,784.00	0	\$7,784.00	\$10,696.00	\$0.00
November 2005	4	\$364.00	4	\$364.00	0	\$364.00	\$11,060.00	\$0.00
December 2005	3	\$4,816.00	3	\$4,816.00	0	\$4,816.00	\$15,876.00	\$0.00
January 2006	3	\$1,904.00	3	\$1,708.00	0	\$1,708.00	\$17,584.00	\$0.00
March 2006	4	\$3,024.00	4	\$3,024.00	0	\$3,024.00	\$20,608.00	\$0.00
April 2006	5	\$1,764.00	5	\$1,764.00	0	\$1,764.00	\$22,372.00	\$0.00
May 2006	1	\$560.00	0	\$0.00	0	\$0.00	\$22,372.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2006	10	\$16,576.00	0	\$0.00	0	\$0.00	\$22,372.00	\$0.00
SUB TOTAL:	40	\$54,684.00	29	\$22,372.00	0	\$22,372.00	\$22,372.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	4	\$1,176.00	4	\$1,176.00	0	\$1,176.00	\$1,176.00	\$0.00
September 2005	1	\$84.00	1	\$280.00	0	\$280.00	\$1,456.00	\$0.00
November 2005	3	\$504.00	3	\$504.00	0	\$504.00	\$1,960.00	\$0.00
February 2006	2	\$1,204.00	2	\$588.00	0	\$588.00	\$2,548.00	\$0.00
March 2006	1	\$616.00	1	\$420.00	0	\$420.00	\$2,968.00	\$0.00
April 2006	3	\$1,064.00	3	\$1,092.00	0	\$1,092.00	\$4,060.00	\$0.00
May 2006	1	\$5,516.00	1	\$0.00	1	\$0.00	\$4,060.00	\$0.00
June 2006	2	\$1,120.00	0	\$0.00	0	\$0.00	\$4,060.00	\$0.00
SUB TOTAL:	17	\$11,284.00	15	\$4,060.00	1	\$4,060.00	\$4,060.00	\$0.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$1,512.00	1	\$1,512.00	0	\$1,512.00	\$1,512.00	\$0.00
August 2005	3	\$10,444.00	3	\$10,444.00	0	\$10,444.00	\$11,956.00	\$0.00
September 2005	3	\$1,176.00	3	\$1,176.00	0	\$1,176.00	\$13,132.00	\$0.00
October 2005	4	\$1,288.00	4	\$1,288.00	0	\$1,288.00	\$14,420.00	\$0.00
November 2005	3	\$448.00	3	\$448.00	0	\$448.00	\$14,868.00	\$0.00

COUNTY JAIL INVOICE SUMMARY
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COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2005	4	\$2,044.00	4	\$2,044.00	0	\$2,044.00	\$16,912.00	\$0.00
February 2006	5	\$5,628.00	5	\$4,228.00	0	\$4,228.00	\$21,140.00	\$0.00
March 2006	4	\$1,512.00	4	\$1,512.00	0	\$1,512.00	\$22,652.00	\$0.00
April 2006	8	\$6,552.00	8	\$6,552.00	0	\$6,552.00	\$29,204.00	\$0.00
May 2006	2	\$2,240.00	2	\$2,240.00	2	\$0.00	\$29,204.00	\$2,240.00
June 2006	2	\$476.00	0	\$0.00	0	\$0.00	\$29,204.00	\$2,240.00
SUB TOTAL:	39	\$33,320.00	37	\$31,444.00	2	\$29,204.00	\$29,204.00	\$2,240.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	3	\$1,064.00	3	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2005	1	\$84.00	1	\$84.00	0	\$84.00	\$924.00	\$0.00
September 2005	5	\$1,904.00	5	\$1,904.00	0	\$1,904.00	\$2,828.00	\$0.00
October 2005	1	\$4,788.00	1	\$4,788.00	0	\$4,788.00	\$7,616.00	\$0.00
November 2005	4	\$1,568.00	4	\$1,484.00	0	\$1,484.00	\$9,100.00	\$0.00
January 2006	2	\$2,548.00	2	\$0.00	0	\$0.00	\$9,100.00	\$0.00
February 2006	3	\$924.00	0	\$0.00	0	\$0.00	\$9,100.00	\$0.00
March 2006	2	\$952.00	2	\$868.00	0	\$868.00	\$9,968.00	\$0.00
April 2006	2	\$1,428.00	2	\$924.00	0	\$924.00	\$10,892.00	\$0.00
June 2006	4	\$5,516.00	0	\$0.00	0	\$0.00	\$10,892.00	\$0.00
SUB TOTAL:	27	\$20,776.00	20	\$10,892.00	0	\$10,892.00	\$10,892.00	\$0.00

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	13	\$12,908.00	13	\$12,320.00	0	\$12,320.00	\$12,320.00	\$0.00
August 2005	20	\$12,796.00	20	\$12,348.00	0	\$12,348.00	\$24,668.00	\$0.00
September 2005	17	\$11,060.00	17	\$10,668.00	0	\$10,668.00	\$35,336.00	\$0.00
October 2005	16	\$5,880.00	16	\$5,880.00	0	\$5,880.00	\$41,216.00	\$0.00
November 2005	25	\$9,296.00	25	\$9,296.00	0	\$9,296.00	\$50,512.00	\$0.00
December 2005	4	\$7,392.00	4	\$7,392.00	0	\$7,392.00	\$57,904.00	\$0.00
January 2006	14	\$10,080.00	14	\$10,080.00	0	\$10,080.00	\$67,984.00	\$0.00
February 2006	12	\$5,124.00	12	\$4,564.00	0	\$4,564.00	\$72,548.00	\$0.00
March 2006	26	\$39,564.00	26	\$23,436.00	0	\$23,436.00	\$95,984.00	\$0.00
April 2006	15	\$17,808.00	15	\$16,996.00	0	\$16,996.00	\$112,980.00	\$0.00
May 2006	15	\$5,096.00	15	\$5,096.00	15	\$0.00	\$112,980.00	\$5,096.00
June 2006	17	\$38,668.00	0	\$0.00	0	\$0.00	\$112,980.00	\$5,096.00
SUB TOTAL:	194	\$175,672.00	177	\$118,076.00	15	\$112,980.00	\$112,980.00	\$5,096.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	15	\$10,612.00	15	\$5,236.00	0	\$5,236.00	\$5,236.00	\$0.00
August 2005	4	\$2,884.00	0	\$0.00	0	\$0.00	\$5,236.00	\$0.00
September 2005	8	\$10,976.00	8	\$8,960.00	0	\$8,960.00	\$14,196.00	\$0.00
October 2005	14	\$31,108.00	14	\$18,368.00	0	\$18,368.00	\$32,564.00	\$0.00
November 2005	18	\$7,084.00	18	\$3,472.00	0	\$3,472.00	\$36,036.00	\$0.00
December 2005	4	\$2,128.00	4	\$336.00	0	\$336.00	\$36,372.00	\$0.00
January 2006	4	\$3,556.00	4	\$2,212.00	0	\$2,212.00	\$38,584.00	\$0.00
February 2006	20	\$25,844.00	20	\$12,432.00	0	\$12,432.00	\$51,016.00	\$0.00
March 2006	11	\$19,740.00	11	\$4,760.00	0	\$4,760.00	\$55,776.00	\$0.00
April 2006	15	\$27,412.00	0	\$0.00	0	\$0.00	\$55,776.00	\$0.00

May	2006	13	\$26,992.00	13	\$3,164.00	13	\$0.00	\$55,776.00	\$3,164.00
June	2006	11	\$23,240.00	0	\$0.00	0	\$0.00	\$55,776.00	\$3,164.00
SUB TOTAL:		137	\$191,576.00	107	\$58,940.00	13	\$55,776.00	\$55,776.00	\$3,164.00

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2005	22	\$10,052.00	22	\$6,468.00	0	\$6,468.00	\$0.00
August	2005	17	\$2,100.00	17	\$2,100.00	0	\$2,100.00	\$0.00
September	2005	27	\$14,840.00	27	\$15,064.00	0	\$15,064.00	\$0.00
October	2005	27	\$24,024.00	27	\$24,752.00	0	\$24,752.00	\$0.00
November	2005	19	\$15,456.00	0	\$0.00	0	\$0.00	\$0.00
December	2005	7	\$1,764.00	0	\$0.00	0	\$0.00	\$0.00
January	2006	13	\$9,296.00	13	\$8,484.00	0	\$8,484.00	\$0.00
February	2006	23	\$23,324.00	23	\$23,380.00	0	\$23,380.00	\$0.00
March	2006	15	\$15,372.00	15	\$15,372.00	0	\$15,372.00	\$0.00
April	2006	46	\$36,008.00	46	\$36,400.00	0	\$36,400.00	\$0.00
May	2006	13	\$4,172.00	0	\$0.00	0	\$0.00	\$0.00
June	2006	23	\$20,664.00	0	\$0.00	0	\$0.00	\$0.00
SUB TOTAL:		252	\$177,072.00	190	\$132,020.00	0	\$132,020.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September	2005	3	\$784.00	3	\$784.00	0	\$784.00	\$0.00
October	2005	4	\$1,428.00	4	\$1,428.00	0	\$1,428.00	\$0.00
December	2005	3	\$560.00	3	\$560.00	0	\$560.00	\$0.00
April	2006	3	\$1,120.00	3	\$1,120.00	0	\$1,120.00	\$0.00
June	2006	1	\$672.00	0	\$0.00	0	\$0.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	14	\$4,564.00	13	\$3,892.00	0	\$3,892.00	\$3,892.00	\$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	9	\$9,240.00	9	\$9,240.00	0	\$9,240.00	\$9,240.00	\$0.00
August 2005	1	\$4,368.00	1	\$3,024.00	0	\$3,024.00	\$12,264.00	\$0.00
September 2005	3	\$392.00	3	\$392.00	0	\$392.00	\$12,656.00	\$0.00
October 2005	7	\$15,512.00	7	\$15,512.00	0	\$15,512.00	\$28,168.00	\$0.00
November 2005	3	\$728.00	3	\$728.00	0	\$728.00	\$28,896.00	\$0.00
January 2006	12	\$24,220.00	12	\$24,220.00	0	\$24,220.00	\$53,116.00	\$0.00
February 2006	18	\$17,052.00	18	\$15,372.00	0	\$15,372.00	\$68,488.00	\$0.00
March 2006	3	\$6,916.00	3	\$6,916.00	0	\$6,916.00	\$75,404.00	\$0.00
April 2006	22	\$19,544.00	22	\$19,544.00	0	\$19,544.00	\$94,948.00	\$0.00
May 2006	2	\$5,236.00	0	\$0.00	0	\$0.00	\$94,948.00	\$0.00
June 2006	11	\$18,396.00	0	\$0.00	0	\$0.00	\$94,948.00	\$0.00
SUB TOTAL:	91	\$121,604.00	78	\$94,948.00	0	\$94,948.00	\$94,948.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	2	\$5,628.00	2	\$5,628.00	0	\$5,628.00	\$5,628.00	\$0.00
August 2005	2	\$224.00	2	\$224.00	0	\$224.00	\$5,852.00	\$0.00
September 2005	3	\$392.00	3	\$392.00	0	\$392.00	\$6,244.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2005	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$7,252.00	\$0.00
November 2005	4	\$616.00	4	\$616.00	0	\$616.00	\$7,868.00	\$0.00
December 2005	1	\$392.00	1	\$392.00	0	\$392.00	\$8,260.00	\$0.00
January 2006	1	\$868.00	1	\$868.00	0	\$868.00	\$9,128.00	\$0.00
February 2006	1	\$364.00	1	\$112.00	0	\$112.00	\$9,240.00	\$0.00
March 2006	5	\$1,092.00	5	\$1,092.00	0	\$1,092.00	\$10,332.00	\$0.00
April 2006	7	\$23,296.00	7	\$11,480.00	0	\$11,480.00	\$21,812.00	\$0.00
June 2006	3	\$3,752.00	0	\$0.00	0	\$0.00	\$21,812.00	\$0.00
SUB TOTAL:	30	\$37,632.00	27	\$21,812.00	0	\$21,812.00	\$21,812.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	6	\$2,884.00	6	\$3,108.00	0	\$3,108.00	\$3,108.00	\$0.00
August 2005	2	\$252.00	2	\$252.00	0	\$252.00	\$3,360.00	\$0.00
September 2005	3	\$1,540.00	3	\$700.00	0	\$700.00	\$4,060.00	\$0.00
October 2005	5	\$2,492.00	5	\$784.00	0	\$784.00	\$4,844.00	\$0.00
November 2005	4	\$1,120.00	4	\$1,120.00	0	\$1,120.00	\$5,964.00	\$0.00
December 2005	1	\$140.00	1	\$140.00	0	\$140.00	\$6,104.00	\$0.00
January 2006	3	\$2,016.00	3	\$2,016.00	0	\$2,016.00	\$8,120.00	\$0.00
February 2006	3	\$1,372.00	3	\$1,372.00	0	\$1,372.00	\$9,492.00	\$0.00
March 2006	3	\$2,212.00	3	\$2,212.00	0	\$2,212.00	\$11,704.00	\$0.00
May 2006	2	\$1,344.00	2	\$1,344.00	2	\$0.00	\$11,704.00	\$1,344.00
June 2006	2	\$3,668.00	0	\$0.00	0	\$0.00	\$11,704.00	\$1,344.00
SUB TOTAL:	34	\$19,040.00	32	\$13,048.00	2	\$11,704.00	\$11,704.00	\$1,344.00

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2005	2	\$504.00	2	\$504.00	0	\$504.00	\$504.00	\$0.00
SUB TOTAL:	2	\$504.00	2	\$504.00	0	\$504.00	\$504.00	\$0.00

COUNTY JAIL: El Dorado

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	33	\$29,652.00	33	\$11,844.00	0	\$11,844.00	\$11,844.00	\$0.00
August 2005	12	\$2,296.00	12	\$2,828.00	0	\$2,828.00	\$14,672.00	\$0.00
September 2005	13	\$3,948.00	13	\$3,948.00	0	\$3,948.00	\$18,620.00	\$0.00
October 2005	22	\$20,944.00	22	\$14,560.00	0	\$14,560.00	\$33,180.00	\$0.00
November 2005	11	\$3,360.00	11	\$2,464.00	0	\$2,464.00	\$35,644.00	\$0.00
December 2005	11	\$19,040.00	11	\$3,248.00	0	\$3,248.00	\$38,892.00	\$0.00
January 2006	26	\$39,396.00	26	\$25,172.00	0	\$25,172.00	\$64,064.00	\$0.00
February 2006	4	\$1,820.00	4	\$1,820.00	0	\$1,820.00	\$65,884.00	\$0.00
March 2006	14	\$27,104.00	14	\$10,388.00	0	\$10,388.00	\$76,272.00	\$0.00
April 2006	12	\$21,504.00	0	\$0.00	0	\$0.00	\$76,272.00	\$0.00
May 2006	18	\$19,992.00	18	\$17,304.00	18	\$0.00	\$76,272.00	\$17,304.00
June 2006	22	\$48,664.00	0	\$0.00	0	\$0.00	\$76,272.00	\$17,304.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	198	\$237,720.00	164	\$93,576.00	18	\$76,272.00	\$76,272.00	\$17,304.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	5	\$2,128.00	5	\$2,128.00	0	\$2,128.00	\$2,128.00	\$0.00
August 2005	1	\$196.00	1	\$196.00	0	\$196.00	\$2,324.00	\$0.00
September 2005	1	\$700.00	1	\$700.00	0	\$700.00	\$3,024.00	\$0.00
October 2005	4	\$1,064.00	4	\$1,064.00	0	\$1,064.00	\$4,088.00	\$0.00
November 2005	2	\$420.00	2	\$420.00	0	\$420.00	\$4,508.00	\$0.00
January 2006	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$6,244.00	\$0.00
February 2006	2	\$1,848.00	2	\$1,428.00	0	\$1,428.00	\$7,672.00	\$0.00
April 2006	6	\$3,052.00	6	\$3,052.00	0	\$3,052.00	\$10,724.00	\$0.00
May 2006	6	\$4,144.00	6	\$4,144.00	6	\$0.00	\$10,724.00	\$4,144.00
June 2006	4	\$7,392.00	0	\$0.00	0	\$0.00	\$10,724.00	\$4,144.00
SUB TOTAL:	34	\$22,680.00	30	\$14,868.00	6	\$10,724.00	\$10,724.00	\$4,144.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$980.00	1	\$980.00	0	\$980.00	\$980.00	\$0.00
September 2005	1	\$336.00	1	\$336.00	0	\$336.00	\$1,316.00	\$0.00
October 2005	1	\$364.00	1	\$364.00	0	\$364.00	\$1,680.00	\$0.00
November 2005	4	\$616.00	4	\$28.00	0	\$28.00	\$1,708.00	\$0.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2005	1	\$672.00	1	\$280.00	0	\$280.00	\$1,988.00	\$0.00
January 2006	1	\$112.00	1	\$112.00	0	\$112.00	\$2,100.00	\$0.00
March 2006	3	\$5,516.00	3	\$672.00	0	\$672.00	\$2,772.00	\$0.00
June 2006	2	\$3,108.00	0	\$0.00	0	\$0.00	\$2,772.00	\$0.00
SUB TOTAL:	14	\$11,704.00	12	\$2,772.00	0	\$2,772.00	\$2,772.00	\$0.00

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	22	\$28,364.00	22	\$29,176.00	0	\$29,176.00	\$29,176.00	\$0.00
August 2005	6	\$2,660.00	6	\$2,660.00	0	\$2,660.00	\$31,836.00	\$0.00
September 2005	8	\$3,752.00	8	\$3,752.00	0	\$3,752.00	\$35,588.00	\$0.00
October 2005	12	\$11,256.00	12	\$11,648.00	0	\$11,648.00	\$47,236.00	\$0.00
November 2005	6	\$1,428.00	6	\$1,428.00	0	\$1,428.00	\$48,664.00	\$0.00
December 2005	6	\$1,624.00	6	\$1,624.00	0	\$1,624.00	\$50,288.00	\$0.00
January 2006	7	\$14,672.00	7	\$14,672.00	0	\$14,672.00	\$64,960.00	\$0.00
February 2006	3	\$13,972.00	3	\$980.00	0	\$980.00	\$65,940.00	\$0.00
March 2006	7	\$13,776.00	7	\$13,776.00	0	\$13,776.00	\$79,716.00	\$0.00
April 2006	16	\$11,648.00	16	\$13,328.00	0	\$13,328.00	\$93,044.00	\$0.00
May 2006	2	\$6,216.00	2	\$6,216.00	2	\$0.00	\$93,044.00	\$6,216.00
June 2006	10	\$14,588.00	0	\$0.00	0	\$0.00	\$93,044.00	\$6,216.00
SUB TOTAL:	105	\$123,956.00	95	\$99,260.00	2	\$93,044.00	\$93,044.00	\$6,216.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	5	\$3,276.00	5	\$3,276.00	0	\$3,276.00	\$3,276.00	\$0.00
August 2005	1	\$56.00	1	\$56.00	0	\$56.00	\$3,332.00	\$0.00
September 2005	4	\$5,852.00	4	\$5,432.00	0	\$5,432.00	\$8,764.00	\$0.00
October 2005	6	\$2,128.00	6	\$1,624.00	0	\$1,624.00	\$10,388.00	\$0.00
November 2005	3	\$560.00	3	\$308.00	0	\$308.00	\$10,696.00	\$0.00
February 2006	4	\$5,796.00	4	\$4,648.00	0	\$4,648.00	\$15,344.00	\$0.00
April 2006	3	\$1,848.00	3	\$1,848.00	0	\$1,848.00	\$17,192.00	\$0.00
May 2006	3	\$1,092.00	3	\$644.00	3	\$0.00	\$17,192.00	\$644.00
June 2006	2	\$812.00	0	\$0.00	0	\$0.00	\$17,192.00	\$644.00
SUB TOTAL:	31	\$21,420.00	29	\$17,836.00	3	\$17,192.00	\$17,192.00	\$644.00

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	21	\$24,668.00	21	\$19,320.00	0	\$19,320.00	\$19,320.00	\$0.00
August 2005	9	\$2,324.00	9	\$2,352.00	0	\$2,352.00	\$21,672.00	\$0.00
September 2005	9	\$2,240.00	9	\$2,296.00	0	\$2,296.00	\$23,968.00	\$0.00
October 2005	2	\$4,900.00	2	\$4,900.00	0	\$4,900.00	\$28,868.00	\$0.00
November 2005	3	\$784.00	3	\$784.00	0	\$784.00	\$29,652.00	\$0.00
December 2005	7	\$3,920.00	7	\$4,396.00	0	\$4,396.00	\$34,048.00	\$0.00
January 2006	11	\$23,856.00	11	\$23,884.00	0	\$23,884.00	\$57,932.00	\$0.00
February 2006	7	\$11,984.00	7	\$12,012.00	0	\$12,012.00	\$69,944.00	\$0.00
March 2006	4	\$1,344.00	4	\$1,344.00	0	\$1,344.00	\$71,288.00	\$0.00
April 2006	16	\$79,240.00	16	\$13,888.00	0	\$13,888.00	\$85,176.00	\$0.00
May 2006	4	\$6,944.00	4	\$6,944.00	4	\$0.00	\$85,176.00	\$6,944.00
June 2006	10	\$19,432.00	0	\$0.00	0	\$0.00	\$85,176.00	\$6,944.00

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	103	\$181,636.00	93	\$92,120.00	4	\$85,176.00	\$85,176.00	\$6,944.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	5	\$3,332.00	5	\$3,332.00	0	\$3,332.00	\$3,332.00	\$0.00
August 2005	1	\$448.00	1	\$448.00	0	\$448.00	\$3,780.00	\$0.00
September 2005	6	\$10,080.00	6	\$10,080.00	0	\$10,080.00	\$13,860.00	\$0.00
October 2005	7	\$3,360.00	7	\$3,360.00	0	\$3,360.00	\$17,220.00	\$0.00
March 2006	4	\$6,356.00	4	\$6,356.00	0	\$6,356.00	\$23,576.00	\$0.00
April 2006	5	\$3,388.00	5	\$3,388.00	0	\$3,388.00	\$26,964.00	\$0.00
SUB TOTAL:	28	\$26,964.00	28	\$26,964.00	0	\$26,964.00	\$26,964.00	\$0.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	3	\$5,572.00	3	\$3,976.00	0	\$3,976.00	\$3,976.00	\$0.00
August 2005	6	\$2,436.00	6	\$1,680.00	0	\$1,680.00	\$5,656.00	\$0.00
September 2005	2	\$392.00	2	\$280.00	0	\$280.00	\$5,936.00	\$0.00
October 2005	5	\$6,776.00	5	\$3,024.00	0	\$3,024.00	\$8,960.00	\$0.00
November 2005	9	\$15,624.00	9	\$14,840.00	0	\$14,840.00	\$23,800.00	\$0.00
January 2006	6	\$15,148.00	6	\$6,860.00	0	\$6,860.00	\$30,660.00	\$0.00
February 2006	1	\$5,096.00	1	\$4,816.00	1	\$0.00	\$30,660.00	\$4,816.00
March 2006	11	\$7,364.00	11	\$3,500.00	10	\$644.00	\$31,304.00	\$7,672.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2006	4	\$2,548.00	4	\$2,016.00	4	\$0.00	\$31,304.00	\$9,688.00
May 2006	4	\$2,996.00	0	\$0.00	0	\$0.00	\$31,304.00	\$9,688.00
June 2006	9	\$17,864.00	0	\$0.00	0	\$0.00	\$31,304.00	\$9,688.00
SUB TOTAL:	60	\$81,816.00	47	\$40,992.00	15	\$31,304.00	\$31,304.00	\$9,688.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	6	\$7,560.00	6	\$5,404.00	0	\$5,404.00	\$5,404.00	\$0.00
August 2005	4	\$5,908.00	4	\$5,908.00	0	\$5,908.00	\$11,312.00	\$0.00
September 2005	6	\$1,736.00	6	\$1,736.00	0	\$1,736.00	\$13,048.00	\$0.00
October 2005	4	\$1,820.00	4	\$1,456.00	0	\$1,456.00	\$14,504.00	\$0.00
November 2005	3	\$448.00	3	\$588.00	0	\$588.00	\$15,092.00	\$0.00
December 2005	4	\$728.00	4	\$812.00	0	\$812.00	\$15,904.00	\$0.00
January 2006	6	\$2,296.00	6	\$2,436.00	0	\$2,436.00	\$18,340.00	\$0.00
March 2006	10	\$7,784.00	10	\$5,600.00	0	\$5,600.00	\$23,940.00	\$0.00
April 2006	2	\$9,800.00	2	\$9,996.00	0	\$9,996.00	\$33,936.00	\$0.00
May 2006	6	\$4,032.00	0	\$0.00	0	\$0.00	\$33,936.00	\$0.00
June 2006	3	\$1,512.00	0	\$0.00	0	\$0.00	\$33,936.00	\$0.00
SUB TOTAL:	54	\$43,624.00	45	\$33,936.00	0	\$33,936.00	\$33,936.00	\$0.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	7	\$8,428.00	7	\$7,028.00	0	\$7,028.00	\$7,028.00	\$0.00
August 2005	13	\$3,080.00	13	\$2,772.00	0	\$2,772.00	\$9,800.00	\$0.00
September 2005	13	\$11,032.00	13	\$7,140.00	0	\$7,140.00	\$16,940.00	\$0.00
October 2005	7	\$29,148.00	7	\$9,520.00	0	\$9,520.00	\$26,460.00	\$0.00
November 2005	5	\$1,904.00	5	\$840.00	0	\$840.00	\$27,300.00	\$0.00
December 2005	6	\$4,620.00	6	\$3,276.00	0	\$3,276.00	\$30,576.00	\$0.00
January 2006	1	\$196.00	1	\$196.00	0	\$196.00	\$30,772.00	\$0.00
February 2006	11	\$6,076.00	11	\$6,076.00	0	\$6,076.00	\$36,848.00	\$0.00
March 2006	10	\$5,572.00	10	\$5,572.00	0	\$5,572.00	\$42,420.00	\$0.00
April 2006	2	\$1,064.00	0	\$0.00	0	\$0.00	\$42,420.00	\$0.00
May 2006	7	\$14,560.00	7	\$13,608.00	7	\$0.00	\$42,420.00	\$13,608.00
June 2006	8	\$15,988.00	0	\$0.00	0	\$0.00	\$42,420.00	\$13,608.00
SUB TOTAL:	90	\$101,668.00	80	\$56,028.00	7	\$42,420.00	\$42,420.00	\$13,608.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	8	\$7,616.00	8	\$6,440.00	0	\$6,440.00	\$6,440.00	\$0.00
September 2005	2	\$15,316.00	2	\$672.00	0	\$672.00	\$7,112.00	\$0.00
October 2005	5	\$1,372.00	5	\$756.00	0	\$756.00	\$7,868.00	\$0.00
November 2005	1	\$84.00	1	\$84.00	0	\$84.00	\$7,952.00	\$0.00
December 2005	1	\$140.00	1	\$140.00	0	\$140.00	\$8,092.00	\$0.00
February 2006	2	\$3,472.00	2	\$3,472.00	0	\$3,472.00	\$11,564.00	\$0.00
April 2006	3	\$3,108.00	3	\$812.00	0	\$812.00	\$12,376.00	\$0.00
May 2006	2	\$1,064.00	2	\$700.00	2	\$0.00	\$12,376.00	\$700.00
June 2006	1	\$532.00	0	\$0.00	0	\$0.00	\$12,376.00	\$700.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	25	\$32,704.00	24	\$13,076.00	2	\$12,376.00	\$12,376.00	\$700.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2005	5	\$1,148.00	5	\$1,148.00	0	\$1,148.00	\$0.00
August	2005	3	\$392.00	3	\$392.00	0	\$392.00	\$0.00
September	2005	3	\$560.00	3	\$560.00	0	\$560.00	\$0.00
October	2005	8	\$1,288.00	8	\$1,288.00	0	\$1,288.00	\$0.00
November	2005	3	\$21,756.00	3	\$1,288.00	0	\$1,288.00	\$0.00
January	2006	12	\$6,356.00	12	\$6,356.00	0	\$6,356.00	\$0.00
February	2006	4	\$16,996.00	4	\$1,484.00	0	\$1,484.00	\$0.00
March	2006	14	\$3,388.00	14	\$3,388.00	0	\$3,388.00	\$0.00
April	2006	5	\$2,912.00	5	\$2,912.00	0	\$2,912.00	\$0.00
May	2006	4	\$1,904.00	4	\$1,904.00	4	\$0.00	\$1,904.00
June	2006	3	\$896.00	0	\$0.00	0	\$0.00	\$1,904.00
SUB TOTAL:	64	\$57,596.00	61	\$20,720.00	4	\$18,816.00	\$18,816.00	\$1,904.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2005	11	\$13,160.00	11	\$13,160.00	0	\$13,160.00	\$0.00
August	2005	12	\$4,340.00	12	\$4,312.00	0	\$4,312.00	\$0.00
September	2005	6	\$1,428.00	6	\$1,428.00	0	\$1,428.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October	2005	15	\$15,176.00	15	\$15,876.00	0	\$15,876.00	\$34,776.00	\$0.00
November	2005	8	\$3,052.00	8	\$2,520.00	0	\$2,520.00	\$37,296.00	\$0.00
December	2005	9	\$6,468.00	0	\$0.00	0	\$0.00	\$37,296.00	\$0.00
January	2006	9	\$3,976.00	0	\$0.00	0	\$0.00	\$37,296.00	\$0.00
February	2006	6	\$5,292.00	0	\$0.00	0	\$0.00	\$37,296.00	\$0.00
March	2006	8	\$12,404.00	0	\$0.00	0	\$0.00	\$37,296.00	\$0.00
April	2006	16	\$8,512.00	0	\$0.00	0	\$0.00	\$37,296.00	\$0.00
May	2006	4	\$1,204.00	0	\$0.00	0	\$0.00	\$37,296.00	\$0.00
June	2006	16	\$14,644.00	0	\$0.00	0	\$0.00	\$37,296.00	\$0.00
SUB TOTAL:		120	\$89,656.00	52	\$37,296.00	0	\$37,296.00	\$37,296.00	\$0.00

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2005	7	\$3,920.00	7	\$3,920.00	0	\$3,920.00	\$3,920.00	\$0.00
August	2005	5	\$2,212.00	5	\$2,212.00	0	\$2,212.00	\$6,132.00	\$0.00
September	2005	1	\$4,592.00	1	\$4,592.00	0	\$4,592.00	\$10,724.00	\$0.00
October	2005	12	\$26,796.00	12	\$12,992.00	0	\$12,992.00	\$23,716.00	\$0.00
November	2005	3	\$2,072.00	3	\$2,072.00	0	\$2,072.00	\$25,788.00	\$0.00
January	2006	4	\$6,440.00	4	\$6,440.00	0	\$6,440.00	\$32,228.00	\$0.00
March	2006	3	\$1,176.00	3	\$1,176.00	0	\$1,176.00	\$33,404.00	\$0.00
April	2006	3	\$5,656.00	3	\$5,656.00	0	\$5,656.00	\$39,060.00	\$0.00
May	2006	8	\$4,984.00	8	\$5,152.00	8	\$0.00	\$39,060.00	\$5,152.00
SUB TOTAL:		46	\$57,848.00	46	\$44,212.00	8	\$39,060.00	\$39,060.00	\$5,152.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	2	\$2,016.00	2	\$2,016.00	0	\$2,016.00	\$2,016.00	\$0.00
September 2005	1	\$308.00	1	\$308.00	0	\$308.00	\$2,324.00	\$0.00
October 2005	1	\$56.00	1	\$56.00	0	\$56.00	\$2,380.00	\$0.00
November 2005	4	\$616.00	4	\$616.00	0	\$616.00	\$2,996.00	\$0.00
January 2006	4	\$1,512.00	4	\$1,512.00	0	\$1,512.00	\$4,508.00	\$0.00
February 2006	3	\$2,632.00	3	\$2,632.00	0	\$2,632.00	\$7,140.00	\$0.00
May 2006	4	\$3,136.00	4	\$1,456.00	4	\$0.00	\$7,140.00	\$1,456.00
June 2006	3	\$1,764.00	0	\$0.00	0	\$0.00	\$7,140.00	\$1,456.00
SUB TOTAL:	22	\$12,040.00	19	\$8,596.00	4	\$7,140.00	\$7,140.00	\$1,456.00

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	2	\$4,256.00	2	\$280.00	0	\$280.00	\$280.00	\$0.00
September 2005	3	\$420.00	3	\$224.00	0	\$224.00	\$504.00	\$0.00
October 2005	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$1,568.00	\$0.00
January 2006	3	\$2,632.00	3	\$952.00	0	\$952.00	\$2,520.00	\$0.00
March 2006	1	\$1,568.00	1	\$1,568.00	0	\$1,568.00	\$4,088.00	\$0.00
May 2006	2	\$1,316.00	2	\$1,316.00	2	\$0.00	\$4,088.00	\$1,316.00
June 2006	4	\$6,804.00	0	\$0.00	0	\$0.00	\$4,088.00	\$1,316.00
SUB TOTAL:	16	\$18,060.00	12	\$5,404.00	2	\$4,088.00	\$4,088.00	\$1,316.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2005	1	\$868.00	1	\$868.00	0	\$868.00	\$868.00	\$0.00
November 2005	1	\$6,664.00	1	\$308.00	0	\$308.00	\$1,176.00	\$0.00
January 2006	1	\$56.00	1	\$56.00	0	\$56.00	\$1,232.00	\$0.00
February 2006	5	\$1,708.00	5	\$1,708.00	0	\$1,708.00	\$2,940.00	\$0.00
March 2006	4	\$8,512.00	4	\$8,512.00	0	\$8,512.00	\$11,452.00	\$0.00
April 2006	5	\$1,736.00	5	\$1,736.00	0	\$1,736.00	\$13,188.00	\$0.00
May 2006	1	\$756.00	1	\$756.00	1	\$0.00	\$13,188.00	\$756.00
June 2006	1	\$2,772.00	0	\$0.00	0	\$0.00	\$13,188.00	\$756.00
SUB TOTAL:	19	\$23,072.00	18	\$13,944.00	1	\$13,188.00	\$13,188.00	\$756.00

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	2	\$1,624.00	2	\$700.00	0	\$700.00	\$700.00	\$0.00
December 2005	1	\$56.00	1	\$56.00	0	\$56.00	\$756.00	\$0.00
March 2006	1	\$616.00	1	\$616.00	0	\$616.00	\$1,372.00	\$0.00
April 2006	2	\$6,300.00	2	\$4,900.00	0	\$4,900.00	\$6,272.00	\$0.00
June 2006	1	\$1,764.00	0	\$0.00	0	\$0.00	\$6,272.00	\$0.00
SUB TOTAL:	7	\$10,360.00	6	\$6,272.00	0	\$6,272.00	\$6,272.00	\$0.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$700.00	1	\$700.00	0	\$700.00	\$700.00	\$0.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2005	3	\$11,004.00	3	\$6,440.00	0	\$6,440.00	\$7,140.00	\$0.00
October 2005	2	\$812.00	2	\$812.00	0	\$812.00	\$7,952.00	\$0.00
November 2005	3	\$392.00	3	\$392.00	0	\$392.00	\$8,344.00	\$0.00
December 2005	5	\$1,316.00	5	\$1,316.00	0	\$1,316.00	\$9,660.00	\$0.00
March 2006	8	\$38,332.00	8	\$10,556.00	0	\$10,556.00	\$20,216.00	\$0.00
April 2006	4	\$2,100.00	4	\$2,548.00	0	\$2,548.00	\$22,764.00	\$0.00
May 2006	5	\$5,684.00	5	\$4,704.00	5	\$0.00	\$22,764.00	\$4,704.00
June 2006	1	\$2,940.00	0	\$0.00	0	\$0.00	\$22,764.00	\$4,704.00
SUB TOTAL:	32	\$63,280.00	31	\$27,468.00	5	\$22,764.00	\$22,764.00	\$4,704.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00
August 2005	10	\$9,268.00	10	\$3,042.00	0	\$3,042.00	\$4,778.00	\$0.00
October 2005	3	\$812.00	3	\$812.00	0	\$812.00	\$5,590.00	\$0.00
November 2005	1	\$420.00	1	\$420.00	0	\$420.00	\$6,010.00	\$0.00
January 2006	4	\$1,904.00	4	\$1,904.00	0	\$1,904.00	\$7,914.00	\$0.00
March 2006	1	\$28.00	1	\$28.00	0	\$28.00	\$7,942.00	\$0.00
April 2006	2	\$2,016.00	0	\$0.00	0	\$0.00	\$7,942.00	\$0.00
May 2006	2	\$1,064.00	2	\$1,064.00	2	\$0.00	\$7,942.00	\$1,064.00
SUB TOTAL:	26	\$17,248.00	24	\$9,006.00	2	\$7,942.00	\$7,942.00	\$1,064.00

COUNTY JAIL INVOICE SUMMARY
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COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	5	\$1,176.00	5	\$1,176.00	0	\$1,176.00	\$1,176.00	\$0.00
May 2006	1	\$1,904.00	0	\$0.00	0	\$0.00	\$1,176.00	\$0.00
June 2006	1	\$728.00	0	\$0.00	0	\$0.00	\$1,176.00	\$0.00
SUB TOTAL:	7	\$3,808.00	5	\$1,176.00	0	\$1,176.00	\$1,176.00	\$0.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	7	\$5,684.00	7	\$5,684.00	0	\$5,684.00	\$5,684.00	\$0.00
August 2005	7	\$1,288.00	7	\$1,288.00	0	\$1,288.00	\$6,972.00	\$0.00
September 2005	17	\$3,668.00	17	\$3,332.00	0	\$3,332.00	\$10,304.00	\$0.00
October 2005	7	\$6,860.00	7	\$6,860.00	0	\$6,860.00	\$17,164.00	\$0.00
November 2005	12	\$8,176.00	12	\$3,276.00	0	\$3,276.00	\$20,440.00	\$0.00
December 2005	9	\$4,284.00	9	\$3,556.00	0	\$3,556.00	\$23,996.00	\$0.00
January 2006	9	\$2,884.00	9	\$2,296.00	0	\$2,296.00	\$26,292.00	\$0.00
February 2006	11	\$4,508.00	11	\$3,164.00	0	\$3,164.00	\$29,456.00	\$0.00
March 2006	11	\$5,012.00	11	\$5,012.00	0	\$5,012.00	\$34,468.00	\$0.00
April 2006	16	\$17,864.00	16	\$16,688.00	16	\$0.00	\$34,468.00	\$16,688.00
May 2006	1	\$5,684.00	1	\$5,684.00	1	\$0.00	\$34,468.00	\$22,372.00
June 2006	9	\$11,116.00	0	\$0.00	0	\$0.00	\$34,468.00	\$22,372.00
SUB TOTAL:	116	\$77,028.00	107	\$56,840.00	17	\$34,468.00	\$34,468.00	\$22,372.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$84.00	1	\$84.00	0	\$84.00	\$84.00	\$0.00
September 2005	1	\$196.00	1	\$196.00	0	\$196.00	\$280.00	\$0.00
November 2005	1	\$392.00	1	\$0.00	0	\$0.00	\$280.00	\$0.00
January 2006	2	\$1,708.00	2	\$0.00	0	\$0.00	\$280.00	\$0.00
February 2006	2	\$924.00	2	\$560.00	0	\$560.00	\$840.00	\$0.00
May 2006	2	\$3,080.00	2	\$1,736.00	2	\$0.00	\$840.00	\$1,736.00
SUB TOTAL:	9	\$6,384.00	9	\$2,576.00	2	\$840.00	\$840.00	\$1,736.00

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	7	\$7,196.00	7	\$1,428.00	0	\$1,428.00	\$1,428.00	\$0.00
September 2005	2	\$532.00	2	\$196.00	0	\$196.00	\$1,624.00	\$0.00
October 2005	3	\$4,088.00	3	\$1,120.00	0	\$1,120.00	\$2,744.00	\$0.00
November 2005	1	\$84.00	1	\$84.00	0	\$84.00	\$2,828.00	\$0.00
December 2005	2	\$812.00	2	\$812.00	0	\$812.00	\$3,640.00	\$0.00
January 2006	1	\$2,324.00	1	\$0.00	0	\$0.00	\$3,640.00	\$0.00
March 2006	2	\$6,916.00	2	\$2,604.00	0	\$2,604.00	\$6,244.00	\$0.00
April 2006	3	\$3,920.00	3	\$3,864.00	0	\$3,864.00	\$10,108.00	\$0.00
May 2006	4	\$10,556.00	4	\$224.00	4	\$0.00	\$10,108.00	\$224.00
SUB TOTAL:	25	\$36,428.00	25	\$10,332.00	4	\$10,108.00	\$10,108.00	\$224.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	20	\$27,720.00	20	\$27,720.00	0	\$27,720.00	\$27,720.00	\$0.00
August 2005	17	\$10,276.00	17	\$10,276.00	0	\$10,276.00	\$37,996.00	\$0.00
September 2005	6	\$1,736.00	6	\$1,736.00	0	\$1,736.00	\$39,732.00	\$0.00
October 2005	17	\$49,896.00	17	\$17,052.00	0	\$17,052.00	\$56,784.00	\$0.00
November 2005	23	\$5,264.00	23	\$1,848.00	0	\$1,848.00	\$58,632.00	\$0.00
December 2005	6	\$10,332.00	6	\$1,624.00	0	\$1,624.00	\$60,256.00	\$0.00
January 2006	25	\$33,684.00	25	\$21,952.00	0	\$21,952.00	\$82,208.00	\$0.00
February 2006	20	\$46,144.00	20	\$28,476.00	0	\$28,476.00	\$110,684.00	\$0.00
March 2006	16	\$18,704.00	16	\$18,704.00	0	\$18,704.00	\$129,388.00	\$0.00
April 2006	17	\$38,416.00	17	\$12,292.00	0	\$12,292.00	\$141,680.00	\$0.00
May 2006	23	\$42,560.00	23	\$43,176.00	23	\$0.00	\$141,680.00	\$43,176.00
June 2006	24	\$65,044.00	0	\$0.00	0	\$0.00	\$141,680.00	\$43,176.00
SUB TOTAL:	214	\$349,776.00	190	\$184,856.00	23	\$141,680.00	\$141,680.00	\$43,176.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	16	\$4,452.00	16	\$4,620.00	0	\$4,620.00	\$4,620.00	\$0.00
August 2005	11	\$5,824.00	11	\$5,824.00	0	\$5,824.00	\$10,444.00	\$0.00
September 2005	14	\$2,828.00	14	\$2,828.00	0	\$2,828.00	\$13,272.00	\$0.00
October 2005	9	\$9,324.00	9	\$9,324.00	0	\$9,324.00	\$22,596.00	\$0.00
November 2005	18	\$3,892.00	18	\$3,948.00	0	\$3,948.00	\$26,544.00	\$0.00
December 2005	21	\$21,980.00	21	\$22,540.00	0	\$22,540.00	\$49,084.00	\$0.00
January 2006	17	\$7,252.00	17	\$7,364.00	0	\$7,364.00	\$56,448.00	\$0.00
February 2006	17	\$44,856.00	17	\$44,856.00	0	\$44,856.00	\$101,304.00	\$0.00
March 2006	17	\$10,668.00	17	\$10,892.00	0	\$10,892.00	\$112,196.00	\$0.00
April 2006	14	\$28,000.00	14	\$7,196.00	0	\$7,196.00	\$119,392.00	\$0.00

COUNTY JAIL INVOICE SUMMARY
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May	2006	7	\$2,940.00	7	\$3,108.00	7	\$0.00	\$119,392.00	\$3,108.00
June	2006	13	\$20,720.00	0	\$0.00	0	\$0.00	\$119,392.00	\$3,108.00
SUB TOTAL:		174	\$162,736.00	161	\$122,500.00	7	\$119,392.00	\$119,392.00	\$3,108.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2005	1	\$28.00	1	\$28.00	0	\$28.00	\$0.00
September	2005	6	\$5,236.00	6	\$1,008.00	0	\$1,008.00	\$0.00
October	2005	3	\$8,288.00	3	\$1,960.00	0	\$1,960.00	\$0.00
November	2005	2	\$168.00	2	\$168.00	0	\$168.00	\$0.00
December	2005	3	\$1,232.00	3	\$1,232.00	0	\$1,232.00	\$0.00
January	2006	2	\$980.00	2	\$56.00	0	\$56.00	\$0.00
April	2006	1	\$4,340.00	1	\$140.00	0	\$140.00	\$0.00
SUB TOTAL:		18	\$20,272.00	18	\$4,592.00	0	\$4,592.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August	2005	1	\$56.00	0	\$0.00	0	\$0.00	\$0.00
September	2005	1	\$644.00	0	\$0.00	0	\$0.00	\$0.00
October	2005	1	\$112.00	1	\$112.00	0	\$112.00	\$0.00
January	2006	1	\$952.00	1	\$952.00	0	\$952.00	\$0.00
February	2006	3	\$1,932.00	3	\$0.00	0	\$1,064.00	\$0.00
May	2006	1	\$1,344.00	1	\$1,344.00	1	\$1,064.00	\$1,344.00
SUB TOTAL:		8	\$5,040.00	6	\$2,408.00	1	\$1,064.00	\$1,344.00

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$1,428.00	1	\$1,428.00	0	\$1,428.00	\$1,428.00	\$0.00
August 2005	3	\$1,036.00	3	\$1,036.00	0	\$1,036.00	\$2,464.00	\$0.00
November 2005	2	\$3,220.00	2	\$3,220.00	0	\$3,220.00	\$5,684.00	\$0.00
December 2005	3	\$1,652.00	3	\$1,652.00	0	\$1,652.00	\$7,336.00	\$0.00
January 2006	1	\$392.00	1	\$392.00	0	\$392.00	\$7,728.00	\$0.00
March 2006	3	\$1,428.00	3	\$1,428.00	0	\$1,428.00	\$9,156.00	\$0.00
April 2006	2	\$1,316.00	2	\$1,316.00	0	\$1,316.00	\$10,472.00	\$0.00
June 2006	2	\$2,408.00	0	\$0.00	0	\$0.00	\$10,472.00	\$0.00
SUB TOTAL:	17	\$12,880.00	15	\$10,472.00	0	\$10,472.00	\$10,472.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	2	\$868.00	2	\$448.00	0	\$448.00	\$448.00	\$0.00
December 2005	1	\$168.00	1	\$168.00	0	\$168.00	\$616.00	\$0.00
April 2006	1	\$5,040.00	1	\$0.00	0	\$0.00	\$616.00	\$0.00
SUB TOTAL:	4	\$6,076.00	4	\$616.00	0	\$616.00	\$616.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	5	\$6,048.00	3	\$420.00	0	\$420.00	\$420.00	\$0.00
September 2005	2	\$2,100.00	0	\$0.00	0	\$0.00	\$420.00	\$0.00
November 2005	4	\$1,456.00	0	\$0.00	0	\$0.00	\$420.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2006	2	\$896.00	0	\$0.00	0	\$0.00	\$420.00	\$0.00
April 2006	16	\$4,984.00	0	\$0.00	0	\$0.00	\$420.00	\$0.00
May 2006	1	\$812.00	0	\$0.00	0	\$0.00	\$420.00	\$0.00
June 2006	12	\$8,428.00	0	\$0.00	0	\$0.00	\$420.00	\$0.00
SUB TOTAL:	42	\$24,724.00	3	\$420.00	0	\$420.00	\$420.00	\$0.00

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	2	\$616.00	2	\$616.00	0	\$616.00	\$616.00	\$0.00
August 2005	1	\$224.00	1	\$224.00	0	\$224.00	\$840.00	\$0.00
November 2005	1	\$420.00	1	\$420.00	0	\$420.00	\$1,260.00	\$0.00
May 2006	1	\$3,500.00	1	\$168.00	1	\$0.00	\$1,260.00	\$168.00
SUB TOTAL:	5	\$4,760.00	5	\$1,428.00	1	\$1,260.00	\$1,260.00	\$168.00

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	6	\$17,724.00	6	\$17,724.00	0	\$17,724.00	\$17,724.00	\$0.00
August 2005	6	\$588.00	6	\$588.00	0	\$588.00	\$18,312.00	\$0.00
September 2005	4	\$560.00	4	\$560.00	0	\$560.00	\$18,872.00	\$0.00
October 2005	5	\$11,228.00	5	\$2,156.00	0	\$2,156.00	\$21,028.00	\$0.00
November 2005	7	\$2,604.00	7	\$2,604.00	0	\$2,604.00	\$23,632.00	\$0.00
December 2005	2	\$560.00	2	\$560.00	0	\$560.00	\$24,192.00	\$0.00

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2006	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$25,312.00	\$0.00
February 2006	8	\$4,676.00	8	\$4,676.00	0	\$4,676.00	\$29,988.00	\$0.00
March 2006	4	\$1,008.00	3	\$756.00	0	\$756.00	\$30,744.00	\$0.00
May 2006	8	\$9,856.00	8	\$9,856.00	8	\$0.00	\$30,744.00	\$9,856.00
June 2006	2	\$560.00	0	\$0.00	0	\$0.00	\$30,744.00	\$9,856.00
SUB TOTAL:	54	\$50,484.00	51	\$40,600.00	8	\$30,744.00	\$30,744.00	\$9,856.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	5	\$2,688.00	5	\$1,680.00	0	\$1,680.00	\$1,680.00	\$0.00
August 2005	2	\$364.00	2	\$364.00	0	\$364.00	\$2,044.00	\$0.00
September 2005	3	\$364.00	3	\$364.00	0	\$364.00	\$2,408.00	\$0.00
October 2005	3	\$532.00	3	\$252.00	0	\$252.00	\$2,660.00	\$0.00
November 2005	1	\$448.00	1	\$0.00	0	\$0.00	\$2,660.00	\$0.00
February 2006	4	\$7,476.00	4	\$4,760.00	0	\$4,760.00	\$7,420.00	\$0.00
June 2006	3	\$3,976.00	0	\$0.00	0	\$0.00	\$7,420.00	\$0.00
SUB TOTAL:	21	\$15,848.00	18	\$7,420.00	0	\$7,420.00	\$7,420.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	9	\$12,488.00	9	\$12,488.00	0	\$12,488.00	\$12,488.00	\$0.00
August 2005	8	\$5,936.00	8	\$5,936.00	0	\$5,936.00	\$18,424.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2005	6	\$1,288.00	6	\$1,288.00	0	\$1,288.00	\$19,712.00	\$0.00
October 2005	6	\$2,240.00	6	\$2,240.00	0	\$2,240.00	\$21,952.00	\$0.00
November 2005	3	\$980.00	3	\$980.00	0	\$980.00	\$22,932.00	\$0.00
December 2005	2	\$3,556.00	2	\$3,556.00	0	\$3,556.00	\$26,488.00	\$0.00
January 2006	10	\$6,412.00	10	\$6,412.00	0	\$6,412.00	\$32,900.00	\$0.00
February 2006	2	\$5,488.00	0	\$0.00	0	\$0.00	\$32,900.00	\$0.00
April 2006	6	\$2,408.00	6	\$2,408.00	6	\$0.00	\$32,900.00	\$2,408.00
May 2006	3	\$1,316.00	3	\$1,316.00	3	\$0.00	\$32,900.00	\$3,724.00
June 2006	3	\$4,116.00	0	\$0.00	0	\$0.00	\$32,900.00	\$3,724.00
SUB TOTAL:	58	\$46,228.00	53	\$36,624.00	9	\$32,900.00	\$32,900.00	\$3,724.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	3	\$3,220.00	3	\$1,988.00	0	\$1,988.00	\$1,988.00	\$0.00
September 2005	5	\$6,916.00	5	\$784.00	0	\$784.00	\$2,772.00	\$0.00
October 2005	1	\$84.00	1	\$84.00	0	\$84.00	\$2,856.00	\$0.00
November 2005	1	\$140.00	1	\$140.00	0	\$140.00	\$2,996.00	\$0.00
April 2006	5	\$5,040.00	0	\$0.00	0	\$0.00	\$2,996.00	\$0.00
June 2006	1	\$3,388.00	0	\$0.00	0	\$0.00	\$2,996.00	\$0.00
SUB TOTAL:	16	\$18,788.00	10	\$2,996.00	0	\$2,996.00	\$2,996.00	\$0.00

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	16	\$43,456.00	16	\$23,576.00	0	\$23,576.00	\$23,576.00	\$0.00
August 2005	5	\$2,072.00	5	\$2,072.00	0	\$2,072.00	\$25,648.00	\$0.00
September 2005	6	\$8,232.00	6	\$8,232.00	0	\$8,232.00	\$33,880.00	\$0.00
October 2005	10	\$15,764.00	10	\$15,764.00	0	\$15,764.00	\$49,644.00	\$0.00
November 2005	17	\$3,472.00	17	\$3,472.00	0	\$3,472.00	\$53,116.00	\$0.00
December 2005	1	\$4,536.00	1	\$4,536.00	0	\$4,536.00	\$57,652.00	\$0.00
January 2006	7	\$6,300.00	7	\$6,300.00	0	\$6,300.00	\$63,952.00	\$0.00
February 2006	10	\$13,748.00	10	\$13,748.00	0	\$13,748.00	\$77,700.00	\$0.00
March 2006	6	\$12,208.00	6	\$6,496.00	0	\$6,496.00	\$84,196.00	\$0.00
April 2006	15	\$26,488.00	15	\$24,640.00	0	\$24,640.00	\$108,836.00	\$0.00
May 2006	3	\$2,100.00	3	\$2,100.00	3	\$0.00	\$108,836.00	\$2,100.00
June 2006	16	\$19,964.00	0	\$0.00	0	\$0.00	\$108,836.00	\$2,100.00
SUB TOTAL:	112	\$158,340.00	96	\$110,936.00	3	\$108,836.00	\$108,836.00	\$2,100.00

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	3	\$3,752.00	3	\$3,752.00	0	\$3,752.00	\$3,752.00	\$0.00
August 2005	1	\$280.00	1	\$0.00	0	\$0.00	\$3,752.00	\$0.00
September 2005	1	\$644.00	1	\$644.00	0	\$644.00	\$4,396.00	\$0.00
October 2005	1	\$392.00	1	\$392.00	0	\$392.00	\$4,788.00	\$0.00
January 2006	3	\$672.00	3	\$672.00	0	\$672.00	\$5,460.00	\$0.00
June 2006	1	\$812.00	0	\$0.00	0	\$0.00	\$5,460.00	\$0.00
SUB TOTAL:	10	\$6,552.00	9	\$5,460.00	0	\$5,460.00	\$5,460.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	134	\$212,660.00	134	\$182,952.00	0	\$182,952.00	\$182,952.00	\$0.00
August 2005	79	\$71,260.00	79	\$51,912.00	0	\$51,912.00	\$234,864.00	\$0.00
September 2005	63	\$21,840.00	63	\$23,072.00	0	\$23,072.00	\$257,936.00	\$0.00
October 2005	103	\$100,800.00	103	\$102,480.00	0	\$102,480.00	\$360,416.00	\$0.00
November 2005	75	\$63,840.00	75	\$61,712.00	0	\$61,712.00	\$422,128.00	\$0.00
December 2005	64	\$66,528.00	64	\$63,252.00	0	\$63,252.00	\$485,380.00	\$0.00
January 2006	90	\$106,876.00	90	\$107,884.00	0	\$107,884.00	\$593,264.00	\$0.00
February 2006	55	\$72,212.00	55	\$76,216.00	0	\$76,216.00	\$669,480.00	\$0.00
March 2006	79	\$133,112.00	79	\$107,408.00	0	\$107,408.00	\$776,888.00	\$0.00
April 2006	72	\$162,288.00	72	\$128,688.00	0	\$128,688.00	\$905,576.00	\$0.00
May 2006	68	\$148,568.00	68	\$89,628.00	68	\$0.00	\$905,576.00	\$89,628.00
June 2006	82	\$188,104.00	0	\$0.00	0	\$0.00	\$905,576.00	\$89,628.00
SUB TOTAL:	964	\$1,348,088.00	882	\$995,204.00	68	\$905,576.00	\$905,576.00	\$89,628.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	5	\$2,296.00	5	\$2,296.00	0	\$2,296.00	\$2,296.00	\$0.00
September 2005	4	\$1,624.00	4	\$1,624.00	0	\$1,624.00	\$3,920.00	\$0.00
October 2005	4	\$1,064.00	4	\$1,064.00	0	\$1,064.00	\$4,984.00	\$0.00
November 2005	1	\$56.00	1	\$56.00	0	\$56.00	\$5,040.00	\$0.00
December 2005	3	\$2,156.00	3	\$2,156.00	0	\$2,156.00	\$7,196.00	\$0.00
February 2006	2	\$30,100.00	2	\$2,720.00	0	\$2,720.00	\$9,916.00	\$0.00
March 2006	1	\$252.00	1	\$252.00	0	\$252.00	\$10,168.00	\$0.00
April 2006	5	\$2,716.00	5	\$2,716.00	5	\$0.00	\$10,168.00	\$2,716.00
May 2006	4	\$1,680.00	4	\$1,680.00	4	\$0.00	\$10,168.00	\$4,396.00
June 2006	1	\$4,116.00	0	\$0.00	0	\$0.00	\$10,168.00	\$4,396.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	30	\$46,060.00	29	\$14,564.00	9	\$10,168.00	\$10,168.00	\$4,396.00

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	8	\$43,484.00	8	\$2,772.00	0	\$2,772.00	\$2,772.00	\$0.00
August 2005	5	\$2,072.00	5	\$1,736.00	0	\$1,736.00	\$4,508.00	\$0.00
September 2005	8	\$11,060.00	8	\$1,512.00	0	\$1,512.00	\$6,020.00	\$0.00
October 2005	8	\$9,912.00	8	\$8,568.00	0	\$8,568.00	\$14,588.00	\$0.00
November 2005	4	\$18,032.00	4	\$252.00	0	\$252.00	\$14,840.00	\$0.00
December 2005	2	\$3,444.00	2	\$1,344.00	0	\$1,344.00	\$16,184.00	\$0.00
January 2006	17	\$71,932.00	17	\$11,480.00	0	\$11,480.00	\$27,664.00	\$0.00
February 2006	9	\$8,540.00	9	\$2,520.00	0	\$2,520.00	\$30,184.00	\$0.00
March 2006	2	\$8,988.00	0	\$0.00	0	\$0.00	\$30,184.00	\$0.00
April 2006	12	\$11,284.00	12	\$4,508.00	0	\$4,508.00	\$34,692.00	\$0.00
May 2006	4	\$3,136.00	0	\$0.00	0	\$0.00	\$34,692.00	\$0.00
June 2006	5	\$10,668.00	0	\$0.00	0	\$0.00	\$34,692.00	\$0.00
SUB TOTAL:	84	\$202,552.00	73	\$34,692.00	0	\$34,692.00	\$34,692.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	3	\$7,364.00	3	\$196.00	0	\$196.00	\$196.00	\$0.00
September 2005	1	\$280.00	1	\$280.00	0	\$280.00	\$476.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2006	3	\$9,604.00	3	\$3,024.00	0	\$3,024.00	\$3,500.00	\$0.00
February 2006	2	\$1,008.00	2	\$616.00	0	\$616.00	\$4,116.00	\$0.00
April 2006	1	\$112.00	1	\$112.00	0	\$112.00	\$4,228.00	\$0.00
SUB TOTAL:	10	\$18,368.00	10	\$4,228.00	0	\$4,228.00	\$4,228.00	\$0.00

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$1,568.00	1	\$196.00	0	\$196.00	\$196.00	\$0.00
August 2005	1	\$112.00	1	\$112.00	0	\$112.00	\$308.00	\$0.00
September 2005	2	\$448.00	2	\$168.00	0	\$168.00	\$476.00	\$0.00
January 2006	1	\$840.00	1	\$840.00	0	\$840.00	\$1,316.00	\$0.00
May 2006	1	\$560.00	1	\$560.00	1	\$0.00	\$1,316.00	\$560.00
SUB TOTAL:	6	\$3,528.00	6	\$1,876.00	1	\$1,316.00	\$1,316.00	\$560.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	56	\$72,772.00	56	\$58,688.00	0	\$58,688.00	\$58,688.00	\$0.00
August 2005	32	\$16,604.00	32	\$10,864.00	0	\$10,864.00	\$69,552.00	\$0.00
September 2005	41	\$11,228.00	41	\$10,136.00	0	\$10,136.00	\$79,688.00	\$0.00
October 2005	46	\$29,428.00	46	\$25,620.00	0	\$25,620.00	\$105,308.00	\$0.00
November 2005	26	\$8,596.00	26	\$7,420.00	0	\$7,420.00	\$112,728.00	\$0.00
December 2005	19	\$20,888.00	19	\$21,476.00	0	\$21,476.00	\$134,204.00	\$0.00

COUNTY JAIL INVOICE SUMMARY
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COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2006	24	\$97,524.00	24	\$30,380.00	0	\$30,380.00	\$164,584.00	\$0.00
February 2006	22	\$35,588.00	22	\$18,536.00	0	\$18,536.00	\$183,120.00	\$0.00
March 2006	38	\$81,844.00	38	\$62,244.00	0	\$62,244.00	\$245,364.00	\$0.00
April 2006	59	\$63,840.00	59	\$45,668.00	0	\$45,668.00	\$291,032.00	\$0.00
May 2006	37	\$28,616.00	37	\$21,308.00	37	\$0.00	\$291,032.00	\$21,308.00
June 2006	36	\$64,960.00	0	\$0.00	0	\$0.00	\$291,032.00	\$21,308.00
SUB TOTAL:	436	\$531,888.00	400	\$312,340.00	37	\$291,032.00	\$291,032.00	\$21,308.00

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	3	\$6,048.00	3	\$6,048.00	0	\$6,048.00	\$6,048.00	\$0.00
September 2005	3	\$1,344.00	3	\$1,344.00	0	\$1,344.00	\$7,392.00	\$0.00
October 2005	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$9,296.00	\$0.00
November 2005	2	\$4,060.00	2	\$4,060.00	0	\$4,060.00	\$13,356.00	\$0.00
January 2006	2	\$2,156.00	2	\$2,156.00	0	\$2,156.00	\$15,512.00	\$0.00
February 2006	3	\$2,744.00	3	\$2,744.00	0	\$2,744.00	\$18,256.00	\$0.00
March 2006	6	\$3,948.00	6	\$3,948.00	0	\$3,948.00	\$22,204.00	\$0.00
April 2006	7	\$12,796.00	7	\$12,796.00	0	\$12,796.00	\$35,000.00	\$0.00
May 2006	1	\$4,536.00	1	\$4,536.00	1	\$0.00	\$35,000.00	\$4,536.00
June 2006	5	\$14,028.00	0	\$0.00	0	\$0.00	\$35,000.00	\$4,536.00
SUB TOTAL:	35	\$53,564.00	30	\$39,536.00	1	\$35,000.00	\$35,000.00	\$4,536.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$252.00	1	\$252.00	0	\$252.00	\$252.00	\$0.00
August 2005	2	\$196.00	2	\$84.00	0	\$84.00	\$336.00	\$0.00
September 2005	2	\$504.00	0	\$0.00	0	\$0.00	\$336.00	\$0.00
November 2005	4	\$1,008.00	4	\$1,008.00	0	\$1,008.00	\$1,344.00	\$0.00
February 2006	3	\$6,776.00	3	\$1,064.00	0	\$1,064.00	\$2,408.00	\$0.00
March 2006	1	\$476.00	1	\$476.00	0	\$476.00	\$2,884.00	\$0.00
May 2006	3	\$1,652.00	3	\$1,260.00	3	\$0.00	\$2,884.00	\$1,260.00
June 2006	2	\$4,144.00	0	\$0.00	0	\$0.00	\$2,884.00	\$1,260.00
SUB TOTAL:	18	\$15,008.00	14	\$4,144.00	3	\$2,884.00	\$2,884.00	\$1,260.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	5	\$5,908.00	4	\$5,292.00	0	\$5,292.00	\$5,292.00	\$0.00
August 2005	2	\$112.00	2	\$112.00	0	\$112.00	\$5,404.00	\$0.00
September 2005	2	\$392.00	2	\$280.00	0	\$280.00	\$5,684.00	\$0.00
October 2005	6	\$2,632.00	6	\$2,016.00	0	\$2,016.00	\$7,700.00	\$0.00
December 2005	3	\$784.00	3	\$784.00	0	\$784.00	\$8,484.00	\$0.00
January 2006	3	\$3,136.00	3	\$3,136.00	0	\$3,136.00	\$11,620.00	\$0.00
February 2006	4	\$4,256.00	4	\$4,256.00	0	\$4,256.00	\$15,876.00	\$0.00
April 2006	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$17,164.00	\$0.00
June 2006	4	\$8,512.00	0	\$0.00	0	\$0.00	\$17,164.00	\$0.00
SUB TOTAL:	31	\$27,020.00	26	\$17,164.00	0	\$17,164.00	\$17,164.00	\$0.00

COUNTY JAIL INVOICE SUMMARY
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COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	3	\$7,336.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2005	1	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2005	1	\$812.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2005	5	\$588.00	5	\$588.00	0	\$588.00	\$588.00	\$0.00
March 2006	2	\$2,660.00	2	\$2,212.00	0	\$2,212.00	\$2,800.00	\$0.00
April 2006	2	\$1,092.00	2	\$1,092.00	2	\$0.00	\$2,800.00	\$1,092.00
May 2006	3	\$1,820.00	0	\$0.00	0	\$0.00	\$2,800.00	\$1,092.00
SUB TOTAL:	17	\$14,532.00	9	\$3,892.00	2	\$2,800.00	\$2,800.00	\$1,092.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	18	\$10,276.00	18	\$10,276.00	0	\$10,276.00	\$10,276.00	\$0.00
August 2005	7	\$2,044.00	7	\$2,044.00	0	\$2,044.00	\$12,320.00	\$0.00
September 2005	15	\$3,668.00	15	\$3,668.00	0	\$3,668.00	\$15,988.00	\$0.00
October 2005	12	\$4,284.00	12	\$4,284.00	0	\$4,284.00	\$20,272.00	\$0.00
November 2005	16	\$39,452.00	16	\$19,712.00	0	\$19,712.00	\$39,984.00	\$0.00
December 2005	3	\$700.00	3	\$700.00	0	\$700.00	\$40,684.00	\$0.00
January 2006	16	\$24,164.00	16	\$24,164.00	0	\$24,164.00	\$64,848.00	\$0.00
February 2006	11	\$16,436.00	11	\$16,436.00	0	\$16,436.00	\$81,284.00	\$0.00
March 2006	12	\$5,488.00	12	\$5,488.00	0	\$5,488.00	\$86,772.00	\$0.00
April 2006	10	\$8,904.00	10	\$8,904.00	0	\$8,904.00	\$95,676.00	\$0.00
May 2006	4	\$17,416.00	0	\$0.00	0	\$0.00	\$95,676.00	\$0.00
June 2006	10	\$24,920.00	0	\$0.00	0	\$0.00	\$95,676.00	\$0.00
SUB TOTAL:	134	\$157,752.00	120	\$95,676.00	0	\$95,676.00	\$95,676.00	\$0.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	3	\$2,464.00	3	\$2,464.00	0	\$2,464.00	\$2,464.00	\$0.00
September 2005	1	\$56.00	1	\$56.00	0	\$56.00	\$2,520.00	\$0.00
October 2005	1	\$896.00	1	\$896.00	0	\$896.00	\$3,416.00	\$0.00
December 2005	6	\$1,568.00	6	\$1,568.00	0	\$1,568.00	\$4,984.00	\$0.00
January 2006	1	\$728.00	1	\$728.00	0	\$728.00	\$5,712.00	\$0.00
April 2006	4	\$3,052.00	4	\$1,624.00	0	\$1,624.00	\$7,336.00	\$0.00
May 2006	4	\$3,920.00	4	\$3,920.00	4	\$0.00	\$7,336.00	\$3,920.00
June 2006	2	\$4,704.00	0	\$0.00	0	\$0.00	\$7,336.00	\$3,920.00
SUB TOTAL:	22	\$17,388.00	20	\$11,256.00	4	\$7,336.00	\$7,336.00	\$3,920.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	27	\$45,472.00	27	\$14,308.00	0	\$14,308.00	\$14,308.00	\$0.00
August 2005	35	\$19,152.00	35	\$13,216.00	0	\$13,216.00	\$27,524.00	\$0.00
September 2005	45	\$13,104.00	45	\$7,280.00	0	\$7,280.00	\$34,804.00	\$0.00
October 2005	29	\$26,964.00	29	\$12,880.00	0	\$12,880.00	\$47,684.00	\$0.00
November 2005	38	\$86,044.00	38	\$30,940.00	0	\$30,940.00	\$78,624.00	\$0.00
December 2005	20	\$28,896.00	20	\$8,456.00	0	\$8,456.00	\$87,080.00	\$0.00
January 2006	51	\$52,304.00	51	\$46,200.00	0	\$46,200.00	\$133,280.00	\$0.00
February 2006	35	\$36,260.00	35	\$14,952.00	0	\$14,952.00	\$148,232.00	\$0.00
March 2006	17	\$11,956.00	17	\$9,688.00	0	\$9,688.00	\$157,920.00	\$0.00
April 2006	87	\$128,996.00	87	\$72,436.00	0	\$72,436.00	\$230,356.00	\$0.00
May 2006	31	\$36,820.00	0	\$0.00	0	\$0.00	\$230,356.00	\$0.00
June 2006	25	\$66,220.00	0	\$0.00	0	\$0.00	\$230,356.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	440	\$552,188.00	384	\$230,356.00	0	\$230,356.00	\$230,356.00	\$0.00

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
July	2005	20	\$35,168.00	20	\$19,460.00	0	\$19,460.00	\$19,460.00	\$0.00
August	2005	14	\$7,672.00	14	\$7,672.00	0	\$7,672.00	\$27,132.00	\$0.00
September	2005	10	\$2,660.00	10	\$3,248.00	0	\$3,248.00	\$30,380.00	\$0.00
October	2005	9	\$9,016.00	9	\$9,016.00	0	\$9,016.00	\$39,396.00	\$0.00
November	2005	11	\$4,648.00	11	\$4,648.00	0	\$4,648.00	\$44,044.00	\$0.00
December	2005	1	\$952.00	1	\$952.00	0	\$952.00	\$44,996.00	\$0.00
January	2006	13	\$32,200.00	13	\$32,200.00	0	\$32,200.00	\$77,196.00	\$0.00
February	2006	21	\$16,548.00	21	\$16,548.00	0	\$16,548.00	\$93,744.00	\$0.00
March	2006	18	\$27,440.00	18	\$27,440.00	0	\$27,440.00	\$121,184.00	\$0.00
April	2006	19	\$16,968.00	19	\$16,968.00	0	\$16,968.00	\$138,152.00	\$0.00
May	2006	16	\$24,752.00	16	\$4,536.00	16	\$0.00	\$138,152.00	\$4,536.00
June	2006	17	\$36,260.00	0	\$0.00	0	\$0.00	\$138,152.00	\$4,536.00
SUB TOTAL:	169	\$214,284.00	152	\$142,688.00	16	\$138,152.00	\$138,152.00	\$4,536.00	

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
October	2005	1	\$4,480.00	1	\$4,480.00	0	\$4,480.00	\$4,480.00	\$0.00
May	2006	1	\$168.00	1	\$168.00	1	\$0.00	\$4,480.00	\$168.00

COUNTY JAIL INVOICE SUMMARY
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COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	2	\$4,648.00	2	\$4,648.00	1	\$4,480.00	\$4,480.00	\$168.00

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$3,304.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2005	4	\$1,344.00	0	\$0.00	0	\$0.00	\$28.00	\$0.00
September 2005	1	\$196.00	1	\$56.00	0	\$56.00	\$84.00	\$0.00
October 2005	1	\$56.00	1	\$56.00	0	\$56.00	\$140.00	\$0.00
November 2005	2	\$756.00	2	\$28.00	0	\$28.00	\$168.00	\$0.00
February 2006	4	\$3,556.00	4	\$1,932.00	0	\$1,932.00	\$2,100.00	\$0.00
March 2006	1	\$9,156.00	0	\$0.00	0	\$0.00	\$2,100.00	\$0.00
April 2006	3	\$2,100.00	3	\$112.00	3	\$0.00	\$2,100.00	\$112.00
June 2006	8	\$11,368.00	0	\$0.00	0	\$0.00	\$2,100.00	\$112.00
SUB TOTAL:	25	\$31,836.00	12	\$2,212.00	3	\$2,100.00	\$2,100.00	\$112.00
GRAND TOTAL:	5,989	\$7,043,456.00	5,160	\$4,135,538.00	390	\$3,775,066.00	\$3,775,066.00	\$360,472.00